01

ENTITY Y-T-D TOTAL

\$750.92

\$765.52

\$1,516.44

\$787.40-

\$787.40-

\$0.00

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3500035 SAN	BENITO COUNTY SUPP	ERINTENDE	T			
NON PROP-20						
01 158 02 158 ENTITY NON-PROP TOTL	\$5,393.01 \$5,497.88 \$10,890.89	\$2,976.50- \$0.00 \$2,976.50-	\$36.41 \$0.00 \$36.41	\$3,012.91- \$0.00 \$3,012.91-	\$0.00 \$0.00 \$0.00	\$2,416.51 \$5,497.88 \$7,914.39
PROP-20						
01 158 02 158 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$291.16- \$0.00 \$291.16-	\$39.06 \$0.00 \$39.06	\$39.06- \$0.00 \$39.06-	\$291.16- \$291.16- \$291.16-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$5,393.01 \$5,497.88 \$10,890.89	\$3,267.66- \$0.00 \$3,267.66-	\$75.47 \$0.00 \$75.47	\$3,051.97- \$0.00 \$3,051.97-	\$291.16- \$291.16- \$291.16-	\$2,416.51 \$5,497.88 \$7,914.39
A3567454 BITT	ERWATER-TULLY UNIO	ON ELEMEN	T			
NON PROP-20						
01 22 02 22 ENTITY NON-PROP TOTL	\$750.92 \$765.52 \$1,516.44	\$713.65- \$0.00 \$713.65-	\$5.07 \$0.00 \$5.07	\$718.72- \$0.00 \$718.72-	\$0.00 \$0.00 \$0.00	\$37.27 \$765.52 \$802.79
PROP-20						
01 22 02 22 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$73.75- \$0.00 \$73.75-	\$5.43 \$0.00 \$5.43	\$5.43- \$0.00 \$5.43-	\$73.75- \$73.75- \$73.75-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					

\$10.50

\$10.50

\$0.00

\$724.15-

\$724.15-

\$0.00

\$73.75-

\$73.75-

\$73.75-

\$37.27

\$765.52

\$802.79

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	IITO COUNTY SARTEN THRU 12T	H GRADE					
A35674	162 CI	ENEGA UNION ELEMENT	ARY	T			
NON PRO	P-20						
01	40	\$1,365.31	\$69.65-	\$9.22	\$78.87-	\$0.00	\$1,295.66
02 ENTITY N	40 ION-PROP TOTL	\$1,391.86 \$2,757.17	\$0.00 \$69.65-	\$0.00 \$9.22	\$0.00 \$78.87-	\$0.00 \$0.00	\$1,391.86 \$2,687.52
PROP-20)						
01	40	\$0.00	\$2.19	\$9.88	\$7.69-	\$0.00	\$2.19
ENTITY P	PROP-20 TOTAL	\$0.00	\$2.19	\$9.88	\$7.69-	\$0.00	\$2.19
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,365.31	\$67.46-	\$19.10	\$86.56-	\$0.00	\$1,297.85
02 ENTITY Y	-T-D TOTAL	\$1,391.86 \$2,757.17	\$0.00 \$67.46-	\$0.00 \$19.10	\$0.00 \$86.56-	\$0.00 \$0.00	\$1,391.86 \$2,689.71
		, ,	Ψ07.10	·	400.50	40.00	42/005.71
A35674	170 НО	LLISTER ELEMENTARY		T			
NON PRO	P-20						
01	6,179	\$210,907.76	\$1,398.00	\$1,424.29	\$26.29-	\$0.00	\$212,305.76
02 ENTITY N	6,179 ION-PROP TOTL	\$215,008.98 \$425,916.74	\$0.00 \$1,398.00	\$0.00 \$1,424.29	\$0.00 \$26.29-	\$0.00 \$0.00	\$215,008.98 \$427,314.74
PROP-20		4120 ,3101	41/330.00	41,121.23	420.23	70.00	¥127,311.71
01	6,179	\$0.00	\$1,689.08	\$1,527.63	\$161.45	\$0.00	\$1,689.08
ENTITY P	PROP-20 TOTAL	\$0.00	\$1,689.08	\$1,527.63	\$161.45	\$0.00	\$1,689.08
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$210,907.76	\$3,087.08	\$2,951.92	\$135.16	\$0.00	\$213,994.84
02		\$215,008.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,008.98
ENTITY Y	-T-D TOTAL	\$425,916.74	\$3,087.08	\$2,951.92	\$135.16	\$0.00	\$429,003.82

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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO CO KINDERGARTEN		GRADE					
A3567488	JEF:	FERSON ELEMENTARY		Т			
NON PROP-20							
01 02 ENTITY NON-PRO	10 10 P TOTL	\$341.32 \$347.96 \$689.28	\$17.41- \$0.00 \$17.41-	\$2.30 \$0.00 \$2.30	\$19.71- \$0.00 \$19.71-	\$0.00 \$0.00 \$0.00	\$323.91 \$347.96 \$671.87
PROP-20							
01 ENTITY PROP-20	10 TOTAL	\$0.00 \$0.00	\$0.55 \$0.55	\$2.47 \$2.47	\$1.92- \$1.92-	\$0.00 \$0.00	\$0.55 \$0.55
NON PROP AND	PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-D T	OTAL	\$341.32 \$347.96 \$689.28	\$16.86- \$0.00 \$16.86-	\$4.77 \$0.00 \$4.77	\$21.63- \$0.00 \$21.63-	\$0.00 \$0.00 \$0.00	\$324.46 \$347.96 \$672.42
A3567504	NOR	TH COUNTY JOINT UN	ON ELEME	Т			
NON PROP-20							
01 02 ENTITY NON-PRO	508 508 P TOTL	\$17,339.56 \$17,676.73 \$35,016.29	\$3,023.09- \$0.00 \$3,023.09-	\$117.09 \$0.00 \$117.09	\$3,140.18- \$0.00 \$3,140.18-	\$0.00 \$0.00 \$0.00	\$14,316.47 \$17,676.73 \$31,993.20
PROP-20							
01 02 ENTITY PROP-20	508 508 TOTAL	\$0.00 \$0.00 \$0.00	\$209.43- \$0.00 \$209.43-	\$125.59 \$0.00 \$125.59	\$125.59- \$0.00 \$125.59-	\$209.43- \$209.43- \$209.43-	\$0.00 \$0.00 \$0.00
NON PROP AND	PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-D T	OTAL	\$17,339.56 \$17,676.73 \$35,016.29	\$3,232.52- \$0.00 \$3,232.52-	\$242.68 \$0.00 \$242.68	\$3,265.77- \$0.00 \$3,265.77-	\$209.43- \$209.43- \$209.43-	\$14,316.47 \$17,676.73 \$31,993.20

ENTITY Y-T-D TOTAL

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE PANOCHE ELEMENTARY A3567520 т NON PROP-20 \$431.08 01 11 \$375.46 \$2.53 \$428.55 \$0.00 \$806.54 \$0.00 \$0.00 \$382.76 11 \$382.76 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$758.22 \$431.08 \$2.53 \$428.55 \$0.00 \$1,189.30 PROP-20 \$0.00 \$50.57 \$47.86 \$0.00 11 \$2.71 \$50.57 ENTITY PROP-20 TOTAL \$0.00 \$50.57 \$2.71 \$47.86 \$0.00 \$50.57 NON PROP AND PROP-20 TOTAL COMBINED 01 \$375.46 \$481.65 \$5.24 \$476.41 \$0.00 \$857.11 02 \$382.76 \$0.00 \$0.00 \$0.00 \$0.00 \$382.76 \$481.65 \$5.24 \$0.00 \$1,239.87 ENTITY Y-T-D TOTAL \$758.22 \$476.41 A3567538 SAN BENITO HIGH т NON PROP-20 \$1,823.83-\$95,879.57 \$1,176.35-\$647.48 \$0.00 01 2,809 \$94,703.22 02 2.809 \$97,744.00 \$0.00 \$0.00 \$0.00 \$0.00 \$97,744.00 ENTITY NON-PROP TOTL \$193,623.57 \$1,176.35-\$647.48 \$0.00 \$192,447.22 \$1,823.83-PROP-20 \$0.00 \$566.74 \$694.46 \$127.72-\$0.00 \$566.74 2,809 ENTITY PROP-20 TOTAL \$0.00 \$566.74 \$694.46 \$127.72-\$0.00 \$566.74 NON PROP AND PROP-20 TOTAL COMBINED \$0.00 01 \$95,879.57 \$609.61-\$1,341.94 \$1,951.55-\$95,269.96

\$0.00

\$1,341.94

\$0.00

\$1,951.55-

\$0.00

\$0.00

\$97,744.00

\$193,013.96

\$0.00

\$609.61-

\$97,744.00

\$193,623.57

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE A3567553 SOUTHSIDE ELEMENTARY т NON PROP-20 \$988.54 \$8,088.20 01 208 \$7,099.66 \$47.94 \$940.60 \$0.00 \$7,237.71 \$0.00 \$0.00 \$7,237.71 208 \$0.00 \$0.00 \$15,325.91 ENTITY NON-PROP TOTL \$14,337.37 \$988.54 \$47.94 \$940.60 \$0.00 PROP-20 \$0.00 \$161.37 \$0.00 \$161.37 208 \$51.42 \$109.95 ENTITY PROP-20 TOTAL \$0.00 \$161.37 \$51.42 \$109.95 \$0.00 \$161.37 NON PROP AND PROP-20 TOTAL COMBINED \$1,050.55 01 \$7,099.66 \$1,149.91 \$99.36 \$0.00 \$8,249.57 02 \$7,237.71 \$0.00 \$0.00 \$0.00 \$0.00 \$7,237.71 \$14,337.37 \$99.36 \$0.00 \$15,487.28 ENTITY Y-T-D TOTAL \$1,149.91 \$1,050.55 A3567561 TRES PINOS UNION ELEMENTARY т NON PROP-20 \$554.61 \$30.88 \$523.73 \$0.00 \$5,128.43 01 134 \$4,573.82 02 134 \$4,662.76 \$0.00 \$0.00 \$0.00 \$0.00 \$4,662.76 ENTITY NON-PROP TOTL \$9,236.58 \$554.61 \$30.88 \$523.73 \$0.00 \$9,791.19 PROP-20 134 \$0.00 \$94.82 \$33.12 \$61.70 \$0.00 \$94.82 ENTITY PROP-20 TOTAL \$0.00 \$94.82 \$33.12 \$61.70 \$0.00 \$94.82 NON PROP AND PROP-20 TOTAL COMBINED \$649.43 \$64.00 \$0.00 01 \$4,573.82 \$585.43 \$5,223.25 \$4,662.76 \$0.00 \$0.00 \$0.00 \$0.00 \$4,662.76 \$649.43 \$0.00 \$9,886.01 ENTITY Y-T-D TOTAL \$9,236.58 \$64.00 \$585.43

ENTITY Y-T-D TOTAL

\$93,882.27

\$7,048.44-

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NITO COUNTY SARTEN THRU 12TH	GRADE					
A35675	579 WIL	LOW GROVE UNION EI	EMENTARY	T			
NON PRO	OP-20						
01	30	\$1,023.98	\$952.73-	\$6.91	\$959.64-	\$0.00	\$71.25
02	30	\$1,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.90
ENTITY N	NON-PROP TOTL	\$2,067.88	\$952.73-	\$6.91	\$959.64-	\$0.00	\$1,115.15
PROP-20)						
01	30	\$0.00	\$98.29-	\$7.41	\$7.41-	\$98.29-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$98.29-	\$0.00
ENTITY P	PROP-20 TOTAL	\$0.00	\$98.29-	\$7.41	\$7.41-	\$98.29-	\$0.00
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$1,023.98	\$1,051.02-	\$14.32	\$967.05-	\$98.29-	\$71.25
02		\$1,043.90	\$0.00	\$0.00	\$0.00	\$98.29-	\$1,043.90
ENTITY Y	Y-T-D TOTAL	\$2,067.88	\$1,051.02-	\$14.32	\$967.05-	\$98.29-	\$1,115.15
A35752	259 ARO	MAS/SAN JUAN UNIFI	ED	T			
NON PRO	OP-20						
01	1,362	\$46,489.13	\$6,648.60-	\$313.94	\$6,962.54-	\$0.00	\$39,840.53
02	1,362	\$47,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$47,393.14
ENTITY N	NON-PROP TOTL	\$93,882.27	\$6,648.60-	\$313.94	\$6,962.54-	\$0.00	\$87,233.67
PROP-20)						
01	1,362	\$0.00	\$399.84-	\$336.72	\$336.72-	\$399.84-	\$0.00
02	1,362	\$0.00	\$0.00	\$0.00	\$0.00	\$399.84-	\$0.00
ENTITY P	PROP-20 TOTAL	\$0.00	\$399.84-	\$336.72	\$336.72-	\$399.84-	\$0.00
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$46,489.13	\$7,048.44-	\$650.66	\$7,299.26-	\$399.84-	\$39,840.53
02		\$47,393.14	\$0.00	\$0.00	\$0.00	\$399.84-	\$47,393.14
		402 000 07	47 040 44	ACEA	A7 000 06	4200 04	407 000 67

\$650.66

\$7,299.26-

\$399.84-

\$87,233.67

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$391,539.50 \$12,205.75-\$2,644.06 \$0.00 \$379,333.75 01 11,471 \$14,849.81-02 11,471 \$399,153.20 \$0.00 \$0.00 \$0.00 \$0.00 \$399,153.20 \$12,205.75-\$0.00 ED TYPE NON-PROP TOT \$790,692.70 \$2,644.06 \$14,849.81-\$778,486.95 PROP-20 01 11,471 \$0.00 \$1,492.85 \$2,835.90 \$270.58-\$1,072.47-\$2,565.32 02 2,080 \$0.00 \$0.00 \$0.00 \$0.00 \$1,072.47-\$0.00 ED TYPE PROP-20 TOT \$0.00 \$1,492.85 \$2,835.90 \$270.58-\$1,072.47-\$2,565.32 NON PROP AND PROP-20 TOTAL COMBINED 01 \$391,539.50 \$10,712.90-\$5,479.96 \$15,120.39-\$1,072.47-\$381,899.07 02 \$399,153.20 \$0.00 \$0.00 \$0.00 \$1,072.47-\$399,153.20 ED TYPE Y-T-D TOTAL \$790,692.70 \$10,712.90-\$5,479.96 \$15,120.39-\$1,072.47-\$781,052.27

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BEN	ITO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	11,471 11,471	\$391,539.50 \$399,153.20	\$12,205.75- \$0.00	\$2,644.06 \$0.00	\$14,849.81- \$0.00	\$0.00 \$0.00	\$379,333.75 \$399,153.20
COUNTY N	ON-PROP TOTL	\$790,692.70	\$12,205.75-	\$2,644.06	\$14,849.81-	\$0.00	\$778,486.95
PROP-20							
01 02	11,471 2,080	\$0.00 \$0.00	\$1,492.85 \$0.00	\$2,835.90 \$0.00	\$270.58- \$0.00	\$1,072.47- \$1,072.47-	\$2,565.32 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$1,492.85	\$2,835.90	\$270.58-	\$1,072.47-	\$2,565.32
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 02		\$391,539.50 \$399,153.20	\$10,712.90- \$0.00	\$5,479.96 \$0.00	\$15,120.39- \$0.00	\$1,072.47- \$1,072.47-	\$381,899.07 \$399,153.20
COUNTY Y	-T-D TOTAL	\$790,692.70	\$10,712.90-	\$5,479.96	\$15,120.39-	\$1,072.47-	\$781,052.27